

CITY OF BELMONT TREASURER'S REPORT February-04



Agency Receipts and Disbursements Summary

	Beginning Balance February 01, 2004	Receipts	Disbursements	Ending Balance February 29, 2004
City of Belmont	\$ 14,772,229.56	2,219,371.20	(2,048,201.12)	\$ 14,943,399.64
Belmont Fire Protection District	118,182.45	79,409.63	(369,602.76)	(172,010.68)
Belmont Redevelopment Agency	13,319,445.05	39,684.13	(111,887.06)	13,247,242.12
Total	\$ 28,209,857.06	\$ 2,338,464.96	\$ (2,529,690.94)	\$ 28,018,631.08

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 45,537.26	\$ 27,973,093.82	\$ 28,018,631.08

The current balances for the City of Belmont, the Belmont Fire Protection District and the Redevelopment Agency, along with the expected revenue generation, should meet the agencies' anticipated expenditure requirements for the next six months. This report is in compliance with the Investment Policy.

Respectfully Submitted,

John Violet
City Treasurer